Date Type		Vendor Name/Description			Amount
1/31/2020 Preauth	orized ACH Debit	DIRECT WITHD		4th Quarter 2019 L&I Tax	95,717.33
1/24/2020 Preauth	orized ACH Debit	DIRECT WITHD		ADP Payroll Services	2,155.76
1/24/2020 Preauth	orized ACH Debit	DIRECT WITHD		ADP Payroll Services	2,711.32
1/3/2020 Preauth	orized ACH Debit	DIRECT WITHD NATIONWIDE	RAWAL PAYMENTS	Employee Withholding - Payroll	1,012.89
1/3/2020 Preauth	orized ACH Debit	DIRECT WITHD	RAWAL PAYMENTS	Employee Withholding - Payroll	16,287.26
1/17/2020 Preauth	orized ACH Debit	DIRECT WITHD	RAWAL PAYMENTS	Employee Withholding - Payroll	1,119.03
1/17/2020 Preauth	orized ACH Debit	DIRECT WITHD	RAWAL PAYMENTS	Employee Withholding - Payroll	17,649.20
1/31/2020 Preauth	orized ACH Debit	DIRECT WITHD	RAWAL PAYMENTS	Employee Withholding - Payroll	893.75
1/31/2020 Preauth	orized ACH Debit	DIRECT WITHD NATIONWIDE DIRECT WITHD	PAYMENTS	Employee Withholding - Payroll	17,305.24
1/6/2020 Preauth	orized ACH Debit	WASHINGTON-I WA53000000 DIRECT WITHD	RAWAL	Employee Withholding - Payroll	599.99
1/21/2020 Preauth	orized ACH Debit	WASHINGTON-I WA53000000	DSHS	Employee Withholding - Payroll	599.99
1/3/2020 Outgoin	g Money Transfer	IAFF Dues		Employee Withholding - Payroll	2,234.16
1/17/2020 Outgoin	g Money Transfer	IAFF Dues		Employee Withholding - Payroll	2,313.38
1/31/2020 Outgoin	g Money Transfer	IAFF Dues		Employee Withholding - Payroll	2,313.38
1/3/2020 Outgoin	g Money Transfer	ICMA		Employee Withholding - Payroll	34,871.57
1/17/2020 Outgoin	g Money Transfer	ICMA		Employee Withholding - Payroll	36,754.13
1/31/2020 Outgoin	g Money Transfer	ICMA		Employee Withholding - Payroll	35,515.06
1/3/2020 Outgoin	g Money Transfer	VEBA		Employee Withholding - Payroll	5,020.61
1/31/2020 Outgoin	g Money Transfer	RHS Contribution	ons	Employer Contribution	43,325.00

Date Type		Vendor Name/Description		Amount
1/17/2020 Oเ	utgoing Money Transfer	VEBA	Employer Contribution	269,560.90
1/31/2020 Oเ	utgoing Money Transfer	VEBA DIRECT WITHDRAWAL	Employer Contribution	20,307.29
1/13/2020 Pr	eauthorized ACH Debit	NORTHWEST ADMINI INS PREM	January Employee Insurance Premiums	178,852.64
		Employee (payroll withholding) Employer Portion BOFA MERCH SVCS FEE	\$20,926.08 \$157,926.56	
1/3/2020 Pr	eauthorized ACH Debit	430134750159294	Merchant Fee - Boat Launch	26.93
1/3/2020 Pr	eauthorized ACH Debit	DIRECT WITHDRAWAL AUTHNET GATEWAY BILLING BOFA MERCH SVCS FEE	Merchant Fee - Boat Launch	30.00
1/3/2020 Pr	eauthorized ACH Debit	430134260026874	Merchant Fee - City Hall	1,652.83
1/3/2020 Pr	eauthorized ACH Debit	DIRECT WITHDRAWAL AUTHNET GATEWAY BILLING	Merchant Fee - Mybuildingpermit.com	25.00
1/2/2020 Pr	eauthorized ACH Debit	MERCHANT SVCS MERCH FEE 000000000259217	Merchant Fee - Mybuildingpermit.com	1,119.08
1/7/2020 Pr	eauthorized ACH Debit	VANTIV_INTG_PYMTBILLNG 295483290884	Merchant Fee - Parks & Recreation	1,129.05
1/7/2020 Pr	eauthorized ACH Debit	VANTIV_INTG_PYMTBILLNG 295483291882	Merchant Fee - Parks & Recreation	229.75
1/7/2020 Pr	eauthorized ACH Debit	VANTIV_INTG_PYMTBILLNG 295483292880	Merchant Fee - Parks & Recreation	31.90
1/17/2020 Pr	eauthorized ACH Debit	DIRECT WITHDRAWAL CAYAN HOLDINGS LPAYMENT DIRECT WITHDRAWAL CAYAN	Merchant Fee - Thrift Shop	101.59
1/27/2020 Pr	eauthorized ACH Debit	LLC PROC INV	Merchant Fee - Thrift Shop	6.40
1/2/2020 Pr	eauthorized ACH Debit	MERCHANT SERVICEMERCH FEES930553411164783 DIRECT DEPOSIT	Merchant Fee - Thrift Shop	3,795.17
1/3/2020 Pr	eauthorized ACH Debit	BANKCARD 948908660000035 DIRECT DEPOSIT	Merchant Fee - Utility Billing	3,862.44
1/29/2020 Pr	eauthorized ACH Debit	BANKCARD 948908660000035	Merchant Fee - Utility Billing	387.38
1/7/2020 Pr	eauthorized ACH Debit	DIRECT WITHDRAWAL INVOICE CLOUD INVOICE CL	Merchant Fee - Utility Billing	50.00

Date Type	Vendor N	lame/Description	Amount
	DIRECT WITHDRAWAL PAYA		
1/3/2020 Preauthorized ACH Debit	MONTH END	Merchant Fee - Utility Billing	10.00
	DIRECT WITHDRAWAL PAYA	, -	
1/3/2020 Preauthorized ACH Debit	MONTH END	Merchant Fee - Utility Billing	10.00
	DIRECT WITHDRAWAL PAYA	, .	
1/6/2020 Preauthorized ACH Debit	REJECT FEE	Merchant Fee - Utility Billing	15.00
, , , , , , , , , , , , , , , , , , , ,	DIRECT WITHDRAWAL PAYA	, 3	
1/6/2020 Preauthorized ACH Debit	REJECT FEE	Merchant Fee - Utility Billing	15.00
, , , , , , , , , , , , , , , , , , , ,	DIRECT WITHDRAWAL PAYA	,	
1/9/2020 Preauthorized ACH Debit	REJECT FEE	Merchant Fee - Utility Billing	15.00
_, _,	DIRECT WITHDRAWAL PAYA	,	
1/2/2020 Preauthorized ACH Debit	TRX FEES	Merchant Fee - Utility Billing	39.90
_, _,	DIRECT WITHDRAWAL PAYA		
1/3/2020 Preauthorized ACH Debit	TRX FEES	Merchant Fee - Utility Billing	1.90
1, 3, 2020 11 2000 11200 11011 20010	DIRECT WITHDRAWAL PAYA	meronant ree other, bining	2.50
1/3/2020 Preauthorized ACH Debit	TRX FEES	Merchant Fee - Utility Billing	2.85
1/3/2020 Fredathonized Acti Desic	DIRECT WITHDRAWAL PAYA	Wierenant ree Stilley Billing	2.03
1/6/2020 Preauthorized ACH Debit	TRX FEES	Merchant Fee - Utility Billing	1.90
17 07 2020 Tredutiionzed Aeri Desic	DIRECT WITHDRAWAL PAYA	Wierenant ree Stilley Billing	1.50
1/7/2020 Preauthorized ACH Debit	TRX FEES	Merchant Fee - Utility Billing	2.85
1/7/2020 Fredutiionzed Aeri Debit	DIRECT WITHDRAWAL PAYA	Wierenant ree Othicy Binning	2.03
1/7/2020 Preauthorized ACH Debit	TRX FEES	Merchant Fee - Utility Billing	42.75
1/7/2020 Fredutiionzed Aeri Desic	DIRECT WITHDRAWAL PAYA	Wierenant ree Othicy Binning	72.73
1/8/2020 Preauthorized ACH Debit	TRX FEES	Merchant Fee - Utility Billing	4.75
1/0/2020 Fredutiionzed Aeri Desic	DIRECT WITHDRAWAL PAYA	Wierenant ree Othicy Binning	4.73
1/9/2020 Preauthorized ACH Debit	TRX FEES	Merchant Fee - Utility Billing	32.30
1/3/2020 Fredathonized Acti Desic	DIRECT WITHDRAWAL PAYA	Wierenant ree Stilley Billing	32.30
1/10/2020 Preauthorized ACH Debit	TRX FEES	Merchant Fee - Utility Billing	2.85
1, 10, 2020 Tedathonized New Desic	DIRECT WITHDRAWAL PAYA	Wierenant ree Stilley Billing	2.03
1/13/2020 Preauthorized ACH Debit	TRX FEES	Merchant Fee - Utility Billing	32.30
1/13/2020 Fredathonized Acti Desic	DIRECT WITHDRAWAL PAYA	Wierenant ree other bining	32.30
1/14/2020 Preauthorized ACH Debit	TRX FEES	Merchant Fee - Utility Billing	0.95
1/14/2020 Fredutiionzed Aeri Desic	DIRECT WITHDRAWAL PAYA	Wierenant ree other bining	0.55
1/14/2020 Preauthorized ACH Debit	TRX FEES	Merchant Fee - Utility Billing	4.75
1/14/2020 Fredutiionzed Aeri Desic	DIRECT WITHDRAWAL PAYA	Wierenant ree Othicy Binning	4.73
1/16/2020 Preauthorized ACH Debit	TRX FEES	Merchant Fee - Utility Billing	2.85
1/10/2020 Fredathonized Acti Desic	DIRECT WITHDRAWAL PAYA	Wierenant ree other bining	2.03
1/21/2020 Preauthorized ACH Debit	TRX FEES	Merchant Fee - Utility Billing	39.90
1/21/2020 Fredutiionzed Aeri Desic	DIRECT WITHDRAWAL PAYA	Wierenant ree Othicy Binning	33.30
1/22/2020 Preauthorized ACH Debit	TRX FEES	Merchant Fee - Utility Billing	0.95
1/22/2020 Fredutiionzed Aeri Debit	DIRECT WITHDRAWAL PAYA	Wierenant ree Othicy Binning	0.55
1/22/2020 Preauthorized ACH Debit	TRX FEES	Merchant Fee - Utility Billing	0.95
1/22/2020 Fredutiionzed Acii Debit	DIRECT WITHDRAWAL PAYA	Wierenant ree Othicy Binning	0.93
1/22/2020 Preauthorized ACH Debit	TRX FEES	Merchant Fee - Utility Billing	1.90
1, 22, 2020 Ficautionized Acti Debit	DIRECT WITHDRAWAL PAYA	Merchant rec Othicy billing	1.90
1/22/2020 Preauthorized ACH Debit	TRX FEES	Merchant Fee - Utility Billing	2.85
1, 22, 2020 FredationZed Acti Debit	DIRECT WITHDRAWAL PAYA	cremanered ounity bining	2.03
1/23/2020 Preauthorized ACH Debit	TRX FEES	Merchant Fee - Utility Billing	2.85
1, 23, 2020 Fredatiionzed Acii Debit	TICKTELS	Merchant recodinty bining	2.03

Date	Туре	Vendor Na	ame/Description	Amount
		DIRECT WITHDRAWAL PAYA		
1/24/2020 Pro	eauthorized ACH Debit	TRX FEES	Merchant Fee - Utility Billing	3.80
		DIRECT WITHDRAWAL PAYA		
1/27/2020 Pro	eauthorized ACH Debit	TRX FEES	Merchant Fee - Utility Billing	4.75
		DIRECT WITHDRAWAL PAYA		
1/28/2020 Pre	eauthorized ACH Debit	TRX FEES	Merchant Fee - Utility Billing	0.95
4 /20 /2020 D	and the standard ACH Dalet	DIRECT WITHDRAWAL PAYA	Manakasi Fasa Hillia Billias	1.00
1/28/2020 Pro	eauthorized ACH Debit	TRX FEES	Merchant Fee - Utility Billing	1.90
1/29/2020 Dr	eauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing	2.85
1/20/2020 FT	eauthorized ACH Debit	DIRECT WITHDRAWAL PAYA	Werenancree Othery Dining	2.83
1/29/2020 Pre	eauthorized ACH Debit	TRX FEES	Merchant Fee - Utility Billing	0.95
_,,		DIRECT WITHDRAWAL PAYA	merenant recommend	5.55
1/30/2020 Pro	eauthorized ACH Debit	TRX FEES	Merchant Fee - Utility Billing	4.75
		DIRECT WITHDRAWAL PAYA	, 5	
1/31/2020 Pro	eauthorized ACH Debit	TRX FEES	Merchant Fee - Utility Billing	33.25
		BOFA MERCH SVCS FEE		
1/3/2020 Pre	eauthorized ACH Debit	430134260026884	Merchant Fee - VOICE	6.45
		DIRECT WITHDRAWAL		
1/3/2020 Pre	eauthorized ACH Debit	AUTHNET GATEWAY BILLING	Merchant Fee - VOICE	18.25
. / . /		BOFA MERCH SVCS FEE		
1/3/2020 Pro	eauthorized ACH Debit	430134260026879	Merchant Fee - YFS LB	168.53
1/15/2020 Ou	itgoing Money Transfer	ADP PAYROLL	Net Payroll	553,595.72
1/29/2020 Ou	itgoing Money Transfer	ADP PAYROLL	Net Payroll	550,963.90
		DIRECT WITHDRAWAL ADP		
1/2/2020 Pro	eauthorized ACH Debit	Tax ADP Tax	Payroll Taxes 1-3-2020	186,744.60
		Employee Portion (payroll	\$137,262.86	
		withholding) Employer Portion	\$137,202.80 \$49,481.75	
		DIRECT WITHDRAWAL ADP	343,461.73	
1/16/2020 Pre	eauthorized ACH Debit	Tax ADP Tax	Payroll Taxes 1-17-2020	214,784.12
1, 10, 2020	eddinonized from Beone	Employee Portion (payroll	14,1011 14,165 1 17 2020	,,,,,,,,
		withholding)	\$157,680.91	
		Employer Portion	\$57,103.21	
		DIRECT WITHDRAWAL ADP		
1/30/2020 Pro	eauthorized ACH Debit	Tax ADP Tax	Payroll Taxes	194,493.10
		Employee Portion (payroll		
		withholding)	\$142,817.44	
		Employer Portion	\$51,675.66	
		DIRECT WITHDRAWAL		
1/2/2020 Pre	eauthorized ACH Debit	HASLER FEE FEE	Postage Machine fee	50.00
1/16/2022	and a substitute of A COLD 1111	5 3 BANKCARD SYSNET	Refunds processed - Parks &	4= ==
1/16/2020 Pro	eauthorized ACH Debit	SETLMT295483290884	Recreation	17.50
1/20/2020 0~	aguthorized ACU Dahit	5 3 BANKCARD SYSNET SETLMT295483290884	Refunds processed - Parks & Recreation	62.00
1/23/2020 PM	eauthorized ACH Debit	5 3 BANKCARD SYSNET	Refunds processed - Parks &	62.00
1/30/2020 Pro	eauthorized ACH Debit	SETLMT295483290884	Recreation	1,460.83
1,00,2020 110	Caathonized Acri Debit	52.2255.65256607		1,-00.03

Date Type		Vendor Na	Amount	
		DIRECT WITHDRAWAL WA		
1/24/2020 Preauthorized ACH Debit		DEPT REVENUE TAX PYMT	Remit December Excise Tax	53,030.13
		Water Utility	\$19,438.16	
		Sewer Utility	\$13,624.84	
		Stormwater Utility	\$2,064.60	
		Thrift Shop	\$16,669.33	
		Parks & Recreation	\$1,233.21	
		DIRECT WITHDRAWAL WA		
1/14/2020 Preau	uthorized ACH Debit	DEPT RET SYS DRS EPAY	Remit Retirement 1-03-2020	139,529.61
		Employee Portion (payroll		
		withholding)	\$63,418.05	
		Employer Portion	\$76,111.41	
		DIRECT WITHDRAWAL WA		
1/31/2020 Preauthorized	uthorized ACH Debit	DEPT RET SYS DRS EPAY	Remit Retirement 1-17-2020	151,506.01
		Employee Portion (payroll		•
		withholding)	\$68,366.85	
		Employer Portion	\$83,139.18	